

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
BURNSIDE CONSTRUCTION § Case No. 07-08190  
COMPANY §  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 564,822.74 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 185,410.24	Claims Discharged Without Payment: NA
Total Expenses of Administration: 51,422.15	

3) Total gross receipts of \$ 236,832.39 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 236,832.39 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 1,682,801.96	\$ 59,504.09	\$ 59,504.09
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	51,422.15	51,422.15	51,422.15
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	191.59	191.59	191.59
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	17,645,826.54	11,393,411.54	125,714.56
<b>TOTAL DISBURSEMENTS</b>	\$ NA	\$ 19,380,242.24	\$ 11,504,529.37	\$ 236,832.39

4) This case was originally filed under chapter 7 on 05/08/2007 . The case was pending for 120 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/10/2017 By: /s/BRENDA PORTER HELMS, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
George Arquilla account receivable	1121-000	200,000.00
Chase Bank checking account	1129-000	7,004.31
OFFICE EQUIPMENT, FURNISHINGS, AND	1129-000	25,000.00
REAL ESTATE TAX REFUNDS	1224-000	383.25
Pre-paid toll deposit refunds	1229-000	481.44
Refunds of COBRA payments	1229-000	2,465.85
utility refunds	1229-000	989.06
Post-Petition Interest Deposits	1270-000	508.48
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 236,832.39</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
48	ARC INSULATION INC	4210-000	NA	51,198.29	0.00	0.00
5	GENERAL ELECTRIC CAPITAL CORPORATIO	4210-000	NA	104,605.66	0.00	0.00
10	HERITAGE BANK	4210-000	NA	993,240.11	0.00	0.00
11	HERITAGE BANK	4210-000	NA	48,175.14	0.00	0.00
42	NEPTUNE CONSTRUCTION CO. INC	4210-000	NA	166,736.50	0.00	0.00
47	P. WALKER BROS. INC.	4210-000	NA	119,680.00	0.00	0.00
7	RITE-WAY TILE AND CARPET COMPANY I	4210-000	NA	139,662.17	0.00	0.00
6	VIERBICHER ASSOCIATES INC.	4220-000	NA	59,504.09	59,504.09	59,504.09
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 1,682,801.96</b>	<b>\$ 59,504.09</b>	<b>\$ 59,504.09</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THE HELMS LAW FIRM PC	2100-000	NA	15,091.62	15,091.62	15,091.62
THE HELMS LAW FIRM PC	2200-000	NA	31.50	31.50	31.50

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES	2300-000	NA	676.82	676.82	676.82
INTERNATIONAL SURETIES LTD	2300-000	NA	496.31	496.31	496.31
ASSOCIATED BANK	2600-000	NA	4,643.42	4,643.42	4,643.42
BANK OF AMERICA, N.A.	2600-000	NA	3,213.67	3,213.67	3,213.67
Cohen & Krol	3210-000	NA	9,355.25	9,355.25	9,355.25
Cohen & Krol	3220-000	NA	248.40	248.40	248.40
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	NA	9,636.60	9,636.60	9,636.60
ALAN D. LASKO & ASSOCIATES P.C.	3410-000	NA	1,842.40	1,842.40	1,842.40
ALAN D. LASKO & ASSOCAITES P.C.	3420-000	NA	39.62	39.62	39.62
Alan D. Lasko & Associates P. C.	3420-000	NA	6,017.80	6,017.80	6,017.80
ALAN D. LASKO & ASSOCIATES P.C.	3420-000	NA	28.52	28.52	28.52
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	NA	100.22	100.22	100.22
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 51,422.15</b>	<b>\$ 51,422.15</b>	<b>\$ 51,422.15</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
23	PITNEY BOWES INC	5200-000	NA	191.59	191.59	191.59
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 191.59	\$ 191.59	\$ 191.59

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	AVAYA INC.	7100-000	NA	622.50	622.50	6.87
30	BA-W LLC	7100-000	NA	6,108,394.84	6,108,394.84	67,404.10
15	BIRRENKOTT SURVEYING INC.	7100-000	NA	8,066.00	8,066.00	89.01
34	BOND SAFEGUARD INSURANCE CO.	7100-000	NA	0.00	245,000.00	2,703.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
36	BOND SAFEGUARD INSURANCE CO.	7100-000	NA	98,000.00	98,000.00	1,081.40
4	CBS OUTDOOR INC	7100-000	NA	8,306.40	8,306.40	91.66
27	CIT COMMUNICATIONS FINANCE CORPORAT	7100-000	NA	5,110.64	5,110.64	56.39
21	CITY OF SUN PRAIRIE	7100-000	NA	17,824.75	17,824.75	196.69
38	COASTAL RECOVERY BOB ROTHENBERG	7100-000	NA	86,941.56	86,941.56	959.37
	Coastal Recovery Corp	7100-000	NA	0.00	0.00	0.00
3	COM ED	7100-000	NA	10,433.52	10,433.52	115.13
18	COUNTRY GAS COMPANY	7100-000	NA	1,405.80	1,405.80	15.51
29	COVERALL NORTH AMERICANINC	7100-000	NA	383.25	383.25	4.23
16	DEVELOPERS SURETY AND INDEMNITY CO.	7100-000	NA	6,497,415.00	0.00	0.00
	Elmund & Nelson Co	7100-000	NA	0.00	0.00	0.00
39	ELMUND & NELSON CO.	7100-000	NA	54,123.00	54,123.00	597.23
31	ENTERPRISE SIGNS	7100-000	NA	9,454.00	9,454.00	104.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
51	EVANS MECHWART HAMBLETON & TILTON	7100-000	NA	125,973.74	125,973.74	1,390.08
55	EVA'S MODEL AND FINAL CLEANING SER	7100-000	NA	6,570.00	6,570.00	72.50
25	FLAMEMASTER/MAJESTI C DISTRIBUTING	7100-000	NA	4,010.00	4,010.00	44.25
54	FREDERICK STRATMANN	7100-000	NA	23,300.00	23,300.00	257.11
46	GENERAL ELECTRIC CAPITAL CORPORATIO	7100-000	NA	104,400.41	104,400.41	1,150.52
43	GODFREY & KAHN	7100-000	NA	0.00	0.00	0.00
50	HAWTHORN LANDSCAPING	7100-000	NA	443,595.10	443,595.10	4,888.53
37	KRUSS LIEBERMAN & STONE	7100-000	NA	12,159.88	12,159.88	134.18
	Lathrop & Clark LLP	7100-000	NA	0.00	0.00	0.00
49	LATHROP & CLARK LLP	7100-000	NA	15,750.00	15,750.00	173.80
26	MCMAHAN & SIGUNICK	7100-000	NA	6,156.80	6,156.80	67.94
28	MIDWEST TECHNICAL CONSULTANTS INC.	7100-000	NA	13,701.17	13,701.17	151.19
	Neslund & Associates	7100-000	NA	0.00	0.00	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
45	NESLUND & ASSOCIATES	7100-000	NA	133,716.65	133,716.65	1,475.52
8	ORANGE CRUSH LLC	7100-000	NA	280,443.51	280,443.51	3,094.60
20	PAC VAN LEASING & SALES	7100-000	NA	0.00	0.00	0.00
52	PACIFIC EMPLOYERS INSURANCE COMPANY	7100-000	NA	18,372.00	18,372.00	202.73
13	PICKREL SCHAEFFER & EBELING	7100-000	NA	2,795.22	2,795.22	30.84
24	PITNEY BOWES INC	7100-000	NA	20,998.19	20,998.19	231.71
33	SAVKO & SONS INC	7100-000	NA	44,431.00	44,431.00	490.28
40	SCHAEFFER AMOS & HUGHES LLC	7100-000	NA	106,748.44	106,748.44	1,177.93
14	SERVICE SANITATION	7100-000	NA	2,456.53	2,456.53	27.07
19	SPECIALTY CONSULTANTS INC.	7100-000	NA	26,000.00	26,000.00	286.90
22	STANLEY CONSULTANTS	7100-000	NA	19,894.64	19,894.64	219.53
41	SYSCO FOOD SERVICES	7100-000	NA	11,158.20	11,158.20	123.13
12	TEMPCO HEATING AND AIR	7100-000	NA	28,020.25	28,020.25	309.19

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
17	THE LANNERT GROUP INC.	7100-000	NA	339,222.28	339,222.28	3,743.20
32	VIRCHOW KRAUSE & COMPANY LLP	7100-000	NA	7,500.00	7,500.00	82.76
	W. Clements Technologies	7100-000	NA	0.00	0.00	0.00
44	W. CLEMENTS TECHNOLOGIES	7100-000	NA	34,709.43	34,709.43	383.01
35	WASTE MANAGEMENT- RMC	7100-000	NA	2,320.10	2,320.10	25.60
9	WASTE MANAGEMENT- RMC	7100-000	NA	10,205.12	10,205.12	112.61
1	WELLS FARGO FINANCIAL LEASING INC.	7100-000	NA	8,324.78	8,324.78	91.86
53	WESTCHESTER FIRE INSURANCE COMPANY	7100-000	NA	2,886,411.84	2,886,411.84	31,850.59
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 17,645,826.54</b>	<b>\$ 11,393,411.54</b>	<b>\$ 125,714.56</b>

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 07-08190 DRC  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Judge: Donald R Cassling

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 05/08/2007 (f)

341(a) Meeting Date: 06/12/2007

For Period Ending: 03/10/2017

Claims Bar Date: 09/24/2007

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Refunds of COBRA payments (u)	Unknown	0.00		2,465.85	FA
2. Chase Bank checking account	7,289.27	0.00		7,004.31	FA
3. Pre-paid toll deposit refunds (u)	Unknown	0.00		481.44	FA
4. George Arquilla account receivable	Unknown	200,000.00		200,000.00	FA
5. utility refunds (u)	Unknown	0.00		989.06	FA
6. Post-Petition Interest Deposits (u)	Unknown	N/A		508.48	FA
7. OFFICE EQUIPMENT, FURNISHINGS, AND	7,500.00	25,000.00		25,000.00	FA
8. 100% interest in BCMC	Unknown	0.00		0.00	FA
9. 1% interest in Bingham Burnside LLC	Unknown	0.00		0.00	FA
10. Traditions of Olympia Fields	503,522.74	0.00		0.00	FA
11. 1/2 interest in BMW 645 ci	25,000.00	0.00		0.00	FA
12. 2002 Ford Explorer	7,400.00	0.00		0.00	FA
13. 2002 Ford Explorer	6,900.00	0.00		0.00	FA
14. Two trailers	15,000.00	0.00		0.00	FA
15. Construction trailer #1	1,000.00	0.00		0.00	FA
16. Construction trailer #2	1,000.00	0.00		0.00	FA
17. Sales trailer in Olympia Fields	5,000.00	0.00		0.00	FA
18. REAL ESTATE TAX REFUNDS (u)	0.00	0.00		383.25	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$579,612.01	\$225,000.00	\$236,832.39	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

9/30/16: Distribution checks issued 7/18/16. Waiting for 10/18/16 for -0- balance bank statement before filing TDR

Trustee is dealing with two contingent claims filed by bonding companies; if issue is not resolved, trustee will file object to claims

Exhibit 8

Initial Projected Date of Final Report (TFR): 12/30/2008

Current Projected Date of Final Report (TFR): 12/30/2015

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	\$221,034.95		\$221,034.95
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$77.21	\$220,957.74
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$140.77	\$220,816.97
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$136.13	\$220,680.84
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$140.59	\$220,540.25
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$327.84	\$220,212.41
02/15/13	10001	INTERNATIONAL SURETIES LTD	Bond #016026455	2300-000		\$197.10	\$220,015.31
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$295.70	\$219,719.61
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$326.65	\$219,392.96
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$315.63	\$219,077.33
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$325.71	\$218,751.62
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$314.74	\$218,436.88
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$324.77	\$218,112.11
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$324.27	\$217,787.84
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$313.38	\$217,474.46
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$323.32	\$217,151.14
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$312.43	\$216,838.71

Page Subtotals:

\$221,034.95

\$4,196.24

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$322.36	\$216,516.35
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$321.92	\$216,194.43
04/18/16	10002	BRENDA PORTER HELMS 3400 W. LAWRENCE AVENUE CHICAGO, IL 60625	Distribution			\$15,123.12	\$201,071.31
		BRENDA PORTER HELMS	Final distribution representing a payment of 100.00 % per court order. (\$15,091.62)	2100-000			
		BRENDA PORTER HELMS	Final distribution representing a payment of 100.00 % per court order. (\$31.50)	2200-000			
04/18/16	10003	Cohen & Krol	Attorney fees	3210-000		\$9,355.25	\$191,716.06
04/18/16	10004	Cohen & Krol	Final distribution representing a payment of 100.00 % per court order.	3220-000		\$248.40	\$191,467.66
04/18/16	10005	ALAN D. LASKO & ASSOCAITES P.C. ALAN D. LASKO & ASSOCAITES P.C.	Final distribution representing a payment of 100.00 % per court order.	3420-000		\$39.62	\$191,428.04
04/18/16	10006	Alan D. Lasko & Associates P. C. 205 W. Randolph St #1150 Chicago IL 60606	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$6,017.80	\$185,410.24
04/18/16	10007	PITNEY BOWES INC 27 Waterview Drive Shelton, CT 06484	Distribution			\$532.53	\$184,877.71
		PITNEY BOWES INC	Final distribution to claim 23 representing a payment of 100.00 % per court order. (\$191.59)	5200-000			
		PITNEY BOWES INC	Final distribution to claim 24 representing a payment of 1.62 % per court order. (\$340.94)	7100-000			
04/18/16	10008	WELLS FARGO FINANCIAL LEASING INC. 800 Walnut Street MAC F4031-050 Des Moines, IA 50309	Final distribution to claim 1 representing a payment of 1.62 % per court order.	7100-000		\$135.16	\$184,742.55

Page Subtotals:

\$0.00

\$32,096.16

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 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
 Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/18/16	10009	AVAYA INC. c/o RMS Bankruptcy Recovery Services P O Box 5126 Timonium, Maryland 21094	Final distribution to claim 2 representing a payment of 1.62 % per court order.	7100-000		\$10.11	\$184,732.44
04/18/16	10010	COM ED 2100 Swift Drive Attn: Bankruptcy Section/Revenue Managem Oakbrook, IL 60523	Final distribution to claim 3 representing a payment of 1.62 % per court order.	7100-000		\$169.40	\$184,563.04
04/18/16	10011	CBS OUTDOOR INC a Delaware corp 1850 North Central Ave 19th Floor Phoenix, Arizona 85004	Final distribution to claim 4 representing a payment of 1.62 % per court order.	7100-000		\$134.87	\$184,428.17
04/18/16	10012	ORANGE CRUSH LLC c/o Garelli & Grogan 340 W. Butterfield Rd, 2A Elmhurst, IL 60126	Final distribution to claim 8 representing a payment of 1.62 % per court order.	7100-000		\$4,553.40	\$179,874.77
04/18/16	10013	WASTE MANAGEMENT- RMC 2421 W Peoria Ave Suite 110 Phoenix, AZ 85029	Distribution			\$203.36	\$179,671.41
		WASTE MANAGEMENT- RMC	Final distribution to claim 9 representing a payment of 1.62 % per court order.	(\$165.69) 7100-000			
		WASTE MANAGEMENT- RMC	Final distribution to claim 35 representing a payment of 1.62 % per court order.	(\$37.67) 7100-000			
04/18/16	10014	TEMPCO HEATING AND AIR 3050 N. Kennicot Arlington Heights, IL 60004-1959	Final distribution to claim 12 representing a payment of 1.62 % per court order.	7100-000		\$454.95	\$179,216.46
04/18/16	10015	PICKREL SCHAEFFER & EBELING 2700 Kettering Tower Dayton, OH 45423	Final distribution to claim 13 representing a payment of 1.62 % per court order.	7100-000		\$45.38	\$179,171.08
04/18/16	10016	SERVICE SANITATION 135 Blaine Street Gary, IN 46404	Final distribution to claim 14 representing a payment of 1.62 % per court order.	7100-000		\$39.89	\$179,131.19
04/18/16	10017	BIRRENKOTT SURVEYING INC. P.O. Box 237 Sun Prairie, WI 53590	Final distribution to claim 15 representing a payment of 1.62 % per court order.	7100-000		\$130.96	\$179,000.23

Page Subtotals:

\$0.00

\$5,742.32

Case 07-08190 Doc 124 Filed 04/06/17 Entered 04/06/17 14:44:20 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
 Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/18/16	10018	THE LANNERT GROUP INC. John R. O'Donnell Riordan Donnelly Lipinski & McKee, Ltd 10 N Dearborn St. 4th Flr Chicago, IL 60602	Final distribution to claim 17 representing a payment of 1.62 % per court order.	7100-000		\$5,507.76	\$173,492.47
04/18/16	10019	COUNTRY GAS COMPANY 4010 US Highway 14 Crystal Lake, IL 60014	Final distribution to claim 18 representing a payment of 1.62 % per court order.	7100-000		\$22.83	\$173,469.64
04/18/16	10020	SPECIALTY CONSULTANTS INC. 320 Fort Duquesne Blvd. Gateway Towers, Suite 2710 Pittsburgh, PA 15222	Final distribution to claim 19 representing a payment of 1.62 % per court order.	7100-000		\$422.15	\$173,047.49
04/18/16	10021	PAC VAN LEASING & SALES c/o RUBIN & LEVIN, P.C. 500 Marott Center 342 Massachusetts Ave. Indianapolis, IN 46204-2161	Final distribution to claim 20 representing a payment of 1.62 % per court order.	7100-000		\$230.33	\$172,817.16
04/18/16	10022	CITY OF SUN PRAIRIE 300 E. Main Sun Prairie, WI 53590	Final distribution to claim 21 representing a payment of 1.62 % per court order.	7100-000		\$289.41	\$172,527.75
04/18/16	10023	STANLEY CONSULTANTS Attn: Legal Dept 225 Iowa Ave Muscatine, IA 52761	Final distribution to claim 22 representing a payment of 1.62 % per court order.	7100-000		\$323.02	\$172,204.73
04/18/16	10024	FLAMEMASTER/MAJESTIC DISTRIBUTING 1255 Bowes Rd. Elgin, IL 60123-5542	Final distribution to claim 25 representing a payment of 1.62 % per court order.	7100-000		\$65.11	\$172,139.62
04/18/16	10025	MCPAHAN & SIGUNICK 412 S Wells, 6th FL Chicago, IL 60607	Final distribution to claim 26 representing a payment of 1.62 % per court order.	7100-000		\$99.96	\$172,039.66
04/18/16	10026	CIT COMMUNICATIONS FINANCE CORPORAT 1 CIT Drive, Suite 4104A Livingston, NJ 07039	Final distribution to claim 27 representing a payment of 1.62 % per court order.	7100-000		\$82.98	\$171,956.68
04/18/16	10027	MIDWEST TECHNICAL CONSULTANTS INC. 1832 Center Point Drive, Suite 106 Naperville, IL 60563	Final distribution to claim 28 representing a payment of 1.62 % per court order.	7100-000		\$222.46	\$171,734.22

Page Subtotals:

\$0.00

\$7,266.01



Case 07-08190 Doc 124 Filed 04/06/17 Entered 04/06/17 14:44:20 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/18/16	10028	COVERALL NORTH AMERICAN INC 5201 Congress Avenue Suite 275 Boca Raton, FL 33487	Final distribution to claim 29 representing a payment of 1.62 % per court order.	7100-000		\$6.22	\$171,728.00
04/18/16	10029	BA-W LLC c/o Joel A. Stein Deutsch, Levy & Engel, Chtd. 225 W. Washington St., #1700 Chicago, IL 60606	Final distribution to claim 30 representing a payment of 1.62 % per court order.	7100-000		\$99,178.52	\$72,549.48
04/18/16	10030	ENTERPRISE SIGNS 12326 S. Keeler Ave. Alsip, IL 60803-1813	Final distribution to claim 31 representing a payment of 1.62 % per court order.	7100-000		\$153.50	\$72,395.98
04/18/16	10031	VIRCHOW KRAUSE & COMPANY LLP Attorney Roger Sage 30 W. Miffin Street, Suite 1001 Madison, WI 53703	Final distribution to claim 32 representing a payment of 1.62 % per court order.	7100-000		\$121.77	\$72,274.21
04/18/16	10032	SAVKO & SONS INC 4636 Shuster Road Columbus, Ohio 43214	Final distribution to claim 33 representing a payment of 1.62 % per court order.	7100-000		\$721.40	\$71,552.81
04/18/16	10033	BOND SAFEGUARD INSURANCE CO. c/o Harris Beach PLLC, Bruce L. Maas, Esq 99 Garnsey Road Pittsford, NY 14534	Final distribution to claim 34 representing a payment of 1.62 % per court order.	7100-000		\$3,977.93	\$67,574.88
04/18/16	10034	BOND SAFEGUARD INSURANCE CO. c/o Harris Beach PLLC, Bruce L. Maas, Esq 99 Garnsey Road Pittsford, NY 14534	Final distribution to claim 36 representing a payment of 1.62 % per court order.	7100-000		\$1,591.17	\$65,983.71
04/18/16	10035	KRUSS LIEBERMAN & STONE PO Box 17449 Raleigh, NC 27619	Final distribution to claim 37 representing a payment of 1.62 % per court order.	7100-000		\$197.43	\$65,786.28
04/18/16	10036	COASTAL RECOVERY BOB ROTHENBERG 180 S. Broadway White Plains, NY 10605	Final distribution to claim 38 representing a payment of 1.62 % per court order.	7100-000		\$1,411.62	\$64,374.66

Page Subtotals:

\$0.00

\$107,359.56

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/18/16	10037	ELMUND & NELSON CO. c/o Gary M. Vanek Schnell, Bazos, et al. 1250 Larkin Avenue, Suite 100 Elgin, Illinois 60123	Final distribution to claim 39 representing a payment of 1.62 % per court order.	7100-000		\$878.76	\$63,495.90
04/18/16	10038	SCHAEFFER AMOS & HUGHES LLC 1253-G Lyons Road Dayton, OH 45458	Final distribution to claim 40 representing a payment of 1.62 % per court order.	7100-000		\$1,733.21	\$61,762.69
04/18/16	10039	SYSCO FOOD SERVICES c/o McMahan & Sigunick, Ltd. 412 S. Wells, 6th Fl. Chicago, IL 60607	Final distribution to claim 41 representing a payment of 1.62 % per court order.	7100-000		\$181.17	\$61,581.52
04/18/16	10040	W. CLEMENTS TECHNOLOGIES 3023 N. Clark Street, Suite 160 Chicago, IL 60657	Final distribution to claim 44 representing a payment of 1.62 % per court order.	7100-000		\$563.56	\$61,017.96
04/18/16	10041	NESLUND & ASSOCIATES 115 S. River Street North Aurora, IL 60542	Final distribution to claim 45 representing a payment of 1.62 % per court order.	7100-000		\$2,171.08	\$58,846.88
04/18/16	10042	GENERAL ELECTRIC CAPITAL CORPORATIO c/o Coston & Rademacher 105 W. Adams, Suite 1400 Chicago, IL 60603	Final distribution to claim 46 representing a payment of 1.62 % per court order.	7100-000		\$1,695.09	\$57,151.79
04/18/16	10043	LATHROP & CLARK LLP 740 Regent Street, Suite 440 P.O. Box 1507 Madison, WI 53701	Final distribution to claim 49 representing a payment of 1.62 % per court order.	7100-000		\$255.72	\$56,896.07
04/18/16	10044	HAWTHORN LANDSCAPING 2417 Steeplechase Ct. Spring Grove, IL 60081-8067	Final distribution to claim 50 representing a payment of 1.62 % per court order.	7100-000		\$7,202.40	\$49,693.67
04/18/16	10045	EVANS MECHWART HAMBLETON & TILTON C/O DNA & Pariser, Co. L.P.A. 800 E Broad Street Columbus, OH 43235	Final distribution to claim 51 representing a payment of 1.62 % per court order.	7100-000		\$2,045.36	\$47,648.31

Page Subtotals:

\$0.00

\$16,726.35

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/18/16	10046	PACIFIC EMPLOYERS INSURANCE COMPANY c/o Jernifer L. Hoagland, Esquire Bazelon Less & Feldman, P.C 1515 Market Street Ste 700 Phila, PA 19102	Final distribution to claim 52 representing a payment of 1.62 % per court order.	7100-000		\$298.30	\$47,350.01
04/18/16	10047	WESTCHESTER FIRE INSURANCE COMPANY c/o Jennifer L. Hoagland, Esquire Bazelon Less & Feldman, P.C. 1515 Marker Street Suite 700 Phila, PA 19102	Final distribution to claim 53 representing a payment of 1.62 % per court order.	7100-000		\$46,865.02	\$484.99
04/18/16	10048	FREDERICK STRATMANN 6944 New Albany Condit Road New Albany, OH 43054	Final distribution to claim 54 representing a payment of 1.62 % per court order.	7100-000		\$378.31	\$106.68
04/18/16	10049	EVA'S MODEL AND FINAL CLEANING SER 8211 Balsam Ct. Fox Lake, IL 60020-1047	Final distribution to claim 55 representing a payment of 1.62 % per court order.	7100-000		\$106.68	\$0.00
04/28/16	10007	PITNEY BOWES INC 27 Waterview Drive Shelton, CT 06484	Distribution Reversal			(\$532.53)	\$532.53
		PITNEY BOWES INC	Final distribution to claim 23 representing a payment of 100.00 % per court order.	\$191.59 5200-000			
		PITNEY BOWES INC	Final distribution to claim 24 representing a payment of 1.62 % per court order.	\$340.94 7100-000			
04/28/16	10009	AVAYA INC. c/o RMS Bankruptcy Recovery Services P O Box 5126 Timonium, Maryland 21094	Final distribution to claim 2 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$10.11)	\$542.64
04/28/16	10010	COM ED 2100 Swift Drive Attn: Bankruptcy Section/Revenue Managem Oakbrook, IL 60523	Final distribution to claim 3 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$169.40)	\$712.04

Page Subtotals:

\$0.00

\$46,936.27

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Associated Bank  
Account Number/CD#: XXXXXX1137  
Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX5367  
For Period Ending: 03/10/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/28/16	10011	CBS OUTDOOR INC a Delaware corp 1850 North Central Ave 19th Floor Phoenix, Arizona 85004	Final distribution to claim 4 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$134.87)	\$846.91
04/28/16	10012	ORANGE CRUSH LLC c/o Garelli & Grogan 340 W. Butterfield Rd, 2A Elmhurst, IL 60126	Final distribution to claim 8 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$4,553.40)	\$5,400.31
04/28/16	10013	WASTE MANAGEMENT- RMC 2421 W Peoria Ave Suite 110 Phoenix, AZ 85029	Distribution Reversal			(\$203.36)	\$5,603.67
		WASTE MANAGEMENT- RMC	Final distribution to claim 9 representing a payment of 1.62 % per court order. \$165.69	7100-000			
		WASTE MANAGEMENT- RMC	Final distribution to claim 35 representing a payment of 1.62 % per court order. \$37.67	7100-000			
04/28/16	10014	TEMPCO HEATING AND AIR 3050 N. Kennicot Arlington Heights, IL 60004-1959	Final distribution to claim 12 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$454.95)	\$6,058.62
04/28/16	10015	PICKREL SCHAEFFER & EBELING 2700 Kettering Tower Dayton, OH 45423	Final distribution to claim 13 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$45.38)	\$6,104.00
04/28/16	10017	BIRRENKOTT SURVEYING INC. P.O. Box 237 Sun Prairie, WI 53590	Final distribution to claim 15 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$130.96)	\$6,234.96
04/28/16	10018	THE LANNERT GROUP INC. John R. O'Donnell Riordan Donnelly Lipinski & McKee, Ltd 10 N Dearborn St. 4th Flr Chicago, IL 60602	Final distribution to claim 17 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$5,507.76)	\$11,742.72
04/28/16	10021	PAC VAN LEASING & SALES c/o RUBIN & LEVIN, P.C. 500 Marott Center 342 Massachusetts Ave. Indianapolis, IN 46204-2161	Final distribution to claim 20 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$230.33)	\$11,973.05

Page Subtotals:

\$0.00

(\$11,261.01)

Case 07-08190 Doc 124 Filed 04/06/17 Entered 04/06/17 14:44:20 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
 Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
 Bank Name: Associated Bank  
 Account Number/CD#: XXXXXX1137  
 Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX5367  
 For Period Ending: 03/10/2017

Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/28/16	10025	MCMAHAN & SIGUNICK 412 S Wells, 6th FL Chicago, IL 60607	Final distribution to claim 26 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$99.96)	\$12,073.01
04/28/16	10026	CIT COMMUNICATIONS FINANCE CORPORAT 1 CIT Drive, Suite 4104A Livingston, NJ 07039	Final distribution to claim 27 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$82.98)	\$12,155.99
04/28/16	10027	MIDWEST TECHNICAL CONSULTANTS INC. 1832 Center Point Drive, Suite 106 Naperville, IL 60563	Final distribution to claim 28 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$222.46)	\$12,378.45
04/28/16	10028	COVERALL NORTH AMERICANINC 5201 Congress Avenue Suite 275 Boca Raton, FL 33487	Final distribution to claim 29 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$6.22)	\$12,384.67
04/28/16	10029	BA-W LLC c/o Joel A. Stein Deutsch, Levy & Engel, Chtd. 225 W. Washington St., #1700 Chicago, IL 60606	Final distribution to claim 30 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$99,178.52)	\$111,563.19
04/28/16	10030	ENTERPRISE SIGNS 12326 S. Keeler Ave. Alsip, IL 60803-1813	Final distribution to claim 31 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$153.50)	\$111,716.69
04/28/16	10031	VIRCHOW KRAUSE & COMPANY LLP Attorney Roger Sage 30 W. Mifflin Street, Suite 1001 Madison, WI 53703	Final distribution to claim 32 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$121.77)	\$111,838.46
04/28/16	10032	SAVKO & SONS INC 4636 Shuster Road Columbus, Ohio 43214	Final distribution to claim 33 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$721.40)	\$112,559.86
04/28/16	10033	BOND SAFEGUARD INSURANCE CO. c/o Harris Beach PLLC, Bruce L. Maas, Esq 99 Garnsey Road Pittsford, NY 14534	Final distribution to claim 34 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$3,977.93)	\$116,537.79
04/28/16	10034	BOND SAFEGUARD INSURANCE CO. c/o Harris Beach PLLC, Bruce L. Maas, Esq 99 Garnsey Road Pittsford, NY 14534	Final distribution to claim 36 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$1,591.17)	\$118,128.96

Page Subtotals:

\$0.00

(\$106,155.91)

Case 07-08190 Doc 124 Filed 04/06/17 Entered 04/06/17 14:44:20 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
 Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/28/16	10035	KRUSS LIEBERMAN & STONE PO Box 17449 Raleigh, NC 27619	Final distribution to claim 37 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$197.43)	\$118,326.39
04/28/16	10036	COASTAL RECOVERY BOB ROTHENBERG 180 S. Broadway White Plains, NY 10605	Final distribution to claim 38 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$1,411.62)	\$119,738.01
04/28/16	10037	ELMUND & NELSON CO. c/o Gary M. Vanek Schnell, Bazos, et al. 1250 Larkin Avenue, Suite 100 Elgin, Illinois 60123	Final distribution to claim 39 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$878.76)	\$120,616.77
04/28/16	10038	SCHAEFFER AMOS & HUGHES LLC 1253-G Lyons Road Dayton, OH 45458	Final distribution to claim 40 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$1,733.21)	\$122,349.98
04/28/16	10039	SYSCO FOOD SERVICES c/o McMahan & Sigunick, Ltd. 412 S. Wells, 6th Fl. Chicago, IL 60607	Final distribution to claim 41 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$181.17)	\$122,531.15
04/28/16	10040	W. CLEMENTS TECHNOLOGIES 3023 N. Clark Street, Suite 160 Chicago, IL 60657	Final distribution to claim 44 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$563.56)	\$123,094.71
04/28/16	10045	EVANS MECHWART HAMBLETON & TILTON C/O DNA & Pariser, Co. L.P.A. 800 E Broad Street Columbus, OH 43235	Final distribution to claim 51 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$2,045.36)	\$125,140.07
04/28/16	10046	PACIFIC EMPLOYERS INSURANCE COMPANY c/o Jennifer L. Hoagland, Esquire Bazelon Less & Feldman, P.C 1515 Market Street Ste 700 Phila, PA 19102	Final distribution to claim 52 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$298.30)	\$125,438.37
04/28/16	10047	WESTCHESTER FIRE INSURANCE COMPANY c/o Jennifer L. Hoagland, Esquire Bazelon Less & Feldman, P.C. 1515 Marker Street Suite 700 Phila, PA 19102	Final distribution to claim 53 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$46,865.02)	\$172,303.39

Page Subtotals:

\$0.00

(\$54,174.43)

Case 07-08190 Doc 124 Filed 04/06/17 Entered 04/06/17 14:44:20 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/28/16	10048	FREDERICK STRATMANN 6944 New Albany Condit Road New Albany, OH 43054	Final distribution to claim 54 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$378.31)	\$172,681.70
04/28/16	10049	EVA'S MODEL AND FINAL CLEANING SER 8211 Balsam Ct. Fox Lake, IL 60020-1047	Final distribution to claim 55 representing a payment of 1.62 % per court order. Reversal	7100-000		(\$106.68)	\$172,788.38
05/19/16		Stanley Consultants Inc.	refund of distribution	7100-000		(\$323.02)	\$173,111.40
05/19/16		Majestic Distributing Co	refund of distribution	7100-000		(\$65.11)	\$173,176.51
05/19/16		Specialty Consultants	refund of distribution	7100-000		(\$422.15)	\$173,598.66
05/19/16		Lathrop & Clark LLP	refund of distribution	7100-000		(\$255.72)	\$173,854.38
05/19/16		Suburban Propane f/k/a County Gas Co	refund of distribution	7100-000		(\$22.83)	\$173,877.21
05/19/16		City of Sun Prairie10/24/2016	refund of distribution	7100-000		(\$289.41)	\$174,166.62
05/23/16		Wells Fargo Financial Leasing	refund of distribution	7100-000		(\$135.16)	\$174,301.78
06/02/16		Neslund & Associates	refund of distribution	7100-000		(\$2,171.08)	\$176,472.86
06/20/16		Hawthorn Landscape (Josestgen Consulting) 2417 Steeplechase Court Spring Grove IL 60081	refund of final distribution	7100-000		(\$2,313.87)	\$178,786.73
06/29/16		Brenda Helms, Trustee	contribution to unreturned districtuion checks	7100-000		(\$544.57)	\$179,331.30
07/06/16		HELMS, BRENDA PORTER 3400 W. LAWRENCE AVENUE CHICAGO, IL 60625	Final distribution to claim 20 representing a payment of 1.62 % per court order.	7100-000		(\$230.33)	\$179,561.63
07/07/16		BRENDA PORTER HELMS TRUSTEE Brenda Porter Helms Trustee	contribution to unreturned districtuion checks	7100-000		(\$12.82)	\$179,574.45

Page Subtotals:

\$0.00

(\$7,271.06)

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/07/16		HELMS, BRENDA PORTER 3400 W. LAWRENCE AVENUE CHICAGO, IL 60625	Final distribution to claim 20 representing a payment of 1.62 % per court order. Reversal Posted in error. Check voided 4/28/16.	7100-000		\$230.33	\$179,344.12
07/15/16	10050	Vierbicher & Associates c/o Lester Ottenheimer 750 W. Lake Cook Road #290 Buffalo Grove IL 60089	Final distribution to creditors	4220-000		\$59,504.09	\$119,840.03
07/15/16	10051	Pitney Bowes Inc.	Final distribution to creditors	5200-000		\$191.59	\$119,648.44
07/15/16	10052	Wells Fargo Financial Leasing, Inc. 800 Walnut Street MAC F4031-050 Des Moines IA 50309	Final distribution to creditors	7100-000		\$91.86	\$119,556.58
07/15/16	10053	Avaya Inc.	Final distribution to creditors	7100-000		\$6.87	\$119,549.71
07/15/16	10054	ComEd	Final distribution to creditors	7100-000		\$115.13	\$119,434.58
07/15/16	10055	Orange Crush LLC	Final distribution to creditors	7100-000		\$3,094.60	\$116,339.98
07/15/16	10056	Waste Management RMC	Final distribution to creditors	7100-001		\$112.61	\$116,227.37
07/15/16	10057	Tempco Heating & Air	Final distribution to creditors	7100-000		\$309.19	\$115,918.18
07/15/16	10058	Pickerel Schaeffer & Ebeling	Final distribution to creditors	7100-000		\$30.84	\$115,887.34
07/15/16	10059	Birrenkott Surveying Inc.	Final distribution to creditors	7100-000		\$89.01	\$115,798.33
07/15/16	10060	The Lannert Group	Final distribution to creditors	7100-000		\$3,743.20	\$112,055.13
07/15/16	10061	Country Gas Company	Final distribution to creditors	7100-000		\$15.51	\$112,039.62
07/15/16	10062	Specialty Consultants Inc.	Final distribution to creditors	7100-000		\$286.90	\$111,752.72
07/15/16	10063	City of Sun Prairie	Final distribution to creditors	7100-000		\$196.69	\$111,556.03

Page Subtotals:

\$0.00

\$68,018.42



Case 07-08190 Doc 124 Filed 04/06/17 Entered 04/06/17 14:44:20 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
 Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
 Bank Name: Associated Bank  
 Account Number/CD#: XXXXXX1137  
 Checking - Non Interest

Exhibit 9

Taxpayer ID No: XX-XXX5367  
 For Period Ending: 03/10/2017

Blanket Bond (per case limit): \$5,000,000.00  
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/15/16	10064	Stanley Consultants	Final distribution to creditors	7100-001		\$219.53	\$111,336.50
07/18/16	10065	Pitney Bowes Inc.	Final distribution to creditors	7100-000		\$231.71	\$111,104.79
07/18/16	10066	Majestic Distributing Company Inc	Final distribution to creditors	7100-000		\$44.25	\$111,060.54
07/18/16	10067	Tribune Company dba Tribune Interactive	Final distribution to creditors	7100-000		\$67.94	\$110,992.60
07/18/16	10068	CIT Communications Finance Corp	Final distribution to creditors	7100-000		\$56.39	\$110,936.21
07/18/16	10069	Midwest Technical Consultants	Final distribution to creditors	7100-000		\$151.19	\$110,785.02
07/18/16	10070	Coverall North American, Inc.	Final distribution to creditors	7100-000		\$4.23	\$110,780.79
07/18/16	10071	BA-W LLC	Final distribution to creditors	7100-000		\$67,404.10	\$43,376.69
07/18/16	10072	Enterprise Signs	Final distribution to creditors	7100-000		\$104.32	\$43,272.37
07/18/16	10073	Virchow Krause & Co. LLP	Final distribution to creditors	7100-000		\$82.76	\$43,189.61
07/18/16	10074	Savko & Sons Inc.	Final distribution to creditors	7100-000		\$490.28	\$42,699.33
07/18/16	10075	Bond Safeguard Insurance Co	Final distribution to creditors	7100-000		\$2,703.49	\$39,995.84
07/18/16	10076	Waste Management RMC	Final distribution to creditors	7100-000		\$25.60	\$39,970.24
07/18/16	10077	Bond Safeguard Insurance	Final distribution to creditors	7100-000		\$1,081.40	\$38,888.84
07/18/16	10078	Kruss Lieberman & Stone	Final distribution to creditors	7100-001		\$134.18	\$38,754.66
07/18/16	10079	Coastal Recovery Corp	Final distribution to creditors	7100-000		\$959.37	\$37,795.29
07/18/16	10080	Elmund & Nelson Co	Final distribution to creditors	7100-000		\$597.23	\$37,198.06

Page Subtotals:

\$0.00

\$74,357.97

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/18/16	10081	Schaeffer Amos & Hughes	Final distribution to creditors	7100-001		\$1,177.93	\$36,020.13
07/18/16	10082	Sysco Food Services	Final distribution to creditors	7100-000		\$123.13	\$35,897.00
07/18/16	10083	W. Clements Technologies	Final distribution to creditors	7100-000		\$383.01	\$35,513.99
07/18/16	10084	Neslund & Associates	Final distribution to creditors	7100-000		\$1,475.52	\$34,038.47
07/18/16	10085	Lathrop & Clark LLP	Final distribution to creditors	7100-000		\$173.80	\$33,864.67
07/18/16	10086	Evans Mechwart Hambleton & Tilton	Final distribution to creditors	7100-000		\$1,390.08	\$32,474.59
07/18/16	10087	Pacific Employers Insurance Company	Final distribution to creditors	7100-000		\$202.73	\$32,271.86
07/18/16	10088	Westchestrer Fire Insurance Company	Final distribution to creditors	7100-000		\$31,850.59	\$421.27
07/18/16	10089	Frederick Stratmann	Final distribution to creditors	7100-001		\$257.11	\$164.16
07/18/16	10090	Evas Model and Final Cleaning	Final distribution to creditors	7100-001		\$72.50	\$91.66
07/18/16	10091	Outfront Media	Final distribution to creditors	7100-000		\$91.66	\$0.00
08/01/16	10076	Waste Management RMC	Final distribution to creditors Reversal check returned for 2nd time as undeliverable	7100-000		(\$25.60)	\$25.60
08/01/16	10092	Clerk, United States Bankruptcy Court	returned check from Waste Management RMC	7100-000		\$25.60	\$0.00
08/04/16	10070	Coverall North American, Inc.	Final distribution to creditors Reversal check returned for second time as undeliverable	7100-000		(\$4.23)	\$4.23
08/04/16	10081	Schaeffer Amos & Hughes	Final distribution to creditors Reversal check returned for second time as undeliverable	7100-001		(\$1,177.93)	\$1,182.16

Page Subtotals:

\$0.00

\$36,015.90

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/04/16	10093	Clerk, United States Bankruptcy Court	deposit returned check	7100-000		\$4.23	\$1,177.93
08/04/16	10094	Clerk United States Bankruptcy Court	deposit of unclaimed funds	7100-000		\$1,177.93	\$0.00
08/22/16	10090	Evas Model and Final Cleaning	Final distribution to creditors Reversal Check returned; wrong address	7100-001		(\$72.50)	\$72.50
08/22/16	10089	Frederick Stratmann	Final distribution to creditors Reversal Check returned; wrong address	7100-001		(\$257.11)	\$329.61
08/22/16	10072	Enterprise Signs	Final distribution to creditors Reversal Check returned; wrong address	7100-000		(\$104.32)	\$433.93
08/22/16	10078	Kruss Lieberman & Stone	Final distribution to creditors Reversal Check returned; wrong address	7100-001		(\$134.18)	\$568.11
08/22/16	10095	Clerk, U.S. Bankruptcy Court	Remit To Court			\$1,641.72	(\$1,073.61)
		Evas Model and Final Cleaning	Final distribution to creditors (\$72.50)	7100-001			
		Frederick Stratmann	Final distribution to creditors (\$257.11)	7100-001			
		Schaeffer Amos & Hughes	Final distribution to creditors (\$1,177.93)	7100-001			
		Kruss Lieberman & Stone	Final distribution to creditors (\$134.18)	7100-001			
09/30/16	10095	Clerk, U.S. Bankruptcy Court	Remit To Court Reversal incorrect amount			(\$1,641.72)	\$568.11
		Evas Model and Final Cleaning	Final distribution to creditors \$72.50	7100-000			
		Frederick Stratmann	Final distribution to creditors \$257.11	7100-000			
		Schaeffer Amos & Hughes	Final distribution to creditors \$1,177.93	7100-000			
		Kruss Lieberman & Stone	Final distribution to creditors \$134.18	7100-000			

Page Subtotals:

\$0.00

\$614.05

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/16	10096	Clerk of the Bankruptcy Court	deposit of unclaimed funds #10078 Kruss Lieberman \$134.18; #10072 Enterprise Signs \$104.32; #10089 Frederick Stratmann \$257.11; #10090 Eva's Model and Final Cleaning \$72.50			\$568.11	\$0.00
		ENTERPRISE SIGNS	(\$104.32)	7100-000			
		KRUSS LIEBERMAN & STONE	(\$134.18)	7100-000			
		STRATMANN, FREDERICK	(\$257.11)	7100-000			
		EVA'S MODEL AND FINAL CLEANING SER	(\$72.50)	7100-000			
11/17/16	10079	Coastal Recovery Corp	Final distribution to creditors Reversal	7100-000		(\$959.37)	\$959.37
11/17/16	10080	Elmund & Nelson Co	Final distribution to creditors Reversal	7100-000		(\$597.23)	\$1,556.60
11/17/16	10083	W. Clements Technologies	Final distribution to creditors Reversal	7100-000		(\$383.01)	\$1,939.61
11/17/16	10085	Lathrop & Clark LLP	Final distribution to creditors Reversal	7100-000		(\$173.80)	\$2,113.41
11/28/16	10064	Stanley Consultants	Final distribution to creditors Reversal check not delivered	7100-001		(\$219.53)	\$2,332.94
11/28/16	10056	Waste Management RMC	Final distribution to creditors Reversal check returned as undeliverable	7100-001		(\$112.61)	\$2,445.55
11/28/16	10097	Clerk, U.S. Bankruptcy Court	Remit To Court			\$2,445.55	\$0.00
		STANLEY CONSULTANTS	(\$219.53)	7100-001			
		WASTE MANAGEMENT- RMC	(\$112.61)	7100-001			
		COASTAL RECOVERY BOB ROTHENBERG	(\$959.37)	7100-001			

Page Subtotals:

\$0.00

\$568.11

Case 07-08190 Doc 124 Filed 04/06/17 Entered 04/06/17 14:44:20 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX1137

Checking - Non Interest

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ELMUND & NELSON CO.	(\$597.23)	7100-001			
		W. CLEMENTS TECHNOLOGIES	(\$383.01)	7100-001			
		LATHROP & CLARK LLP	(\$173.80)	7100-001			

COLUMN TOTALS	\$221,034.95	\$221,034.95
Less: Bank Transfers/CD's	\$221,034.95	\$0.00
Subtotal	\$0.00	\$221,034.95
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$221,034.95

Page Subtotals:

\$0.00

\$0.00

Case 07-08190 Doc 124 Filed 04/06/17 Entered 04/06/17 14:44:20 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX5790

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/18/07	1	SOURCE, COBRA 18 Commerce DriveSuite 105Grayslake IL 60030	refund of cobra payment	1229-000	\$1,457.75		\$1,457.75
05/18/07	1	COBRASOURCE 15 Commerce DriveSuite 105Grayslake IL 60030	Cobra refund	1229-000	\$479.98		\$1,937.73
05/21/07		BURNSIDE CONSTRUCTION MANAGEMENT CO 2400 Wisconsin AvenueDowners Grove IL 60515	bank account proceeds	1129-000	\$7,491.10		\$9,428.83
06/23/07	3	ILLINOS STATE TOLL HIGHWAY AURHORII 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$23.95		\$9,452.78
06/23/07	3	ILLINOIS STATE TOLLWAY AUTHORITY 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$22.55		\$9,475.33
06/23/07	3	ILLINOIS STATE TOLLHIGHWAY AURHORIT 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$30.50		\$9,505.83
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AUTHORI 2700 Ogden AvenueDownerst Grove IL 60515	pre-paid toll deposit refund	1229-000	\$29.25		\$9,535.08
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AUTHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$45.50		\$9,580.58
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AUTHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$55.25		\$9,635.83
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AURHOTI 2700 Ogden AvenuDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$15.55		\$9,651.38

Page Subtotals:

\$9,651.38

\$0.00

Case 07-08190 Doc 124 Filed 04/06/17 Entered 04/06/17 14:44:20 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX5367  
For Period Ending: 03/10/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AURHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid tolldeposit refund	1229-000	\$27.75		\$9,679.13
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AURHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$10.00		\$9,689.13
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AURHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$36.15		\$9,725.28
06/23/07	3	ILLINOIS STATE TOLL HIGHWAY AURHORI 2700 Ogden AvenueDowners Grove IL 60515	pre-paid toll deposit refund	1229-000	\$10.00		\$9,735.28
06/23/07	3	GEORGE ARQUILLA COMPANIES INC. 2400 Wisconsin AvenueDowners Grove IL 60515	ADP reimbursement	1229-000	\$174.99		\$9,910.27
06/23/07	1	COBRA 15 Commerce Dr #105Grayslake IL 60030	COBRA refund	1229-000	\$528.12		\$10,438.39
06/23/07	2	BURNSIDE CONSTRUCTION MANAGEMENT CO 2400 Wisconsin AvenueDowners Grove IL	replacement ck for bank acct	1129-000	\$7,004.31		\$17,442.70
06/23/07		Reverses Deposit # 3	NSF check	1129-000	(\$7,491.10)		\$9,951.60
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$681.22		\$10,632.82
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$0.18		\$10,633.00
06/25/07	5	COMED	utility refund	1229-000	\$28.28		\$10,661.28
06/25/07	5	COMED	utility refund	1229-000	\$0.47		\$10,661.75
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$61.21		\$10,722.96

Page Subtotals:

\$1,071.58

\$0.00

Case 07-08190 Doc 124 Filed 04/06/17 Entered 04/06/17 14:44:20 Desc Main  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
 Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX5790

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$25.15		\$10,748.11
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$8.04		\$10,756.15
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utilty refund	1229-000	\$36.72		\$10,792.87
06/25/07	5	COMED P.O. Box 805379Chicago IL 60680	utility refund	1229-000	\$147.79		\$10,940.66
06/29/07	6	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	\$2.51		\$10,943.17
07/31/07	6	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	\$9.30		\$10,952.47
08/29/07	7	ARQUILLA, J.P. 1039 Braemoor Dr.Downers Grove IL 60515	sale of office equipment	1129-000	\$25,000.00		\$35,952.47
08/31/07	6	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	\$9.30		\$35,961.77
09/28/07	6	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	\$20.81		\$35,982.58
10/31/07	6	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	\$22.93		\$36,005.51
11/30/07	6	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	\$19.24		\$36,024.75
12/31/07	6	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	\$17.22		\$36,041.97
01/31/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	\$14.28		\$36,056.25
02/14/08	101	INTERNATIONAL SURETIES LTD 701 Polydras StNew Orleans LA 70139	trustee bond	2300-000		\$40.21	\$36,016.04
02/29/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	\$8.57		\$36,024.61
03/31/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	\$8.51		\$36,033.12
04/14/08	4	ARQUILLA III, GEORGE 2400 Wisconsin AveDowners Grove IL 60515	partial settlement of receivable	1121-000	\$25,000.00		\$61,033.12

Page Subtotals:

\$50,350.37

\$40.21



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX5367  
For Period Ending: 03/10/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	\$9.76		\$61,042.88
05/19/08	4	ARQUILLA, GEORGE 4 Andrew CourtBurr Ridge IL 60527	partial payment of account receivab	1121-000	\$25,000.00		\$86,042.88
05/30/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	\$8.26		\$86,051.14
06/30/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	\$10.58		\$86,061.72
07/31/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	\$10.93		\$86,072.65
08/29/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	\$10.93		\$86,083.58
09/30/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	\$10.59		\$86,094.17
10/06/08	4	GEORGE AND JANICE ARQUILLA 4 Andrew CourtBurr Ridge IL 60527	settlement of a/r	1121-000	\$150,000.00		\$236,094.17
10/31/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	\$17.27		\$236,111.44
11/28/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	\$19.35		\$236,130.79
12/31/08	6	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	\$12.77		\$236,143.56
01/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	\$4.00		\$236,147.56
02/06/09	102	INTERNATIONAL SURETIES LTD	trustee bond	2300-000		\$255.43	\$235,892.13
02/27/09	6	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$3.62		\$235,895.75
03/31/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	\$4.02		\$235,899.77
04/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.69		\$235,909.46
05/29/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.01		\$235,919.47

Page Subtotals:

\$175,141.78

\$255.43

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX5367  
For Period Ending: 03/10/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.70		\$235,929.17
07/31/09	6	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$10.02		\$235,939.19
08/31/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.02		\$235,949.21
09/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.70		\$235,958.91
10/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.02		\$235,968.93
11/30/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.70		\$235,978.63
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$1.30		\$235,979.93
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$1.30		\$235,981.23
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.27		\$235,981.50
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.34		\$235,981.84
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.34		\$235,982.18
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999 Real Estate Tax Refund	1224-000	\$0.34		\$235,982.52
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.27		\$235,982.79
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.27		\$235,983.06
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$1.30		\$235,984.36
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.27		\$235,984.63
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.34		\$235,984.97

Page Subtotals:

\$65.50

\$0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX5790

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$1.30		\$235,986.27
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$368.83		\$236,355.10
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$1.30		\$236,356.40
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$4.53		\$236,360.93
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.34		\$236,361.27
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.34		\$236,361.61
12/17/09	18	CRANE, MICHAEL (on behalf of DuPage County Collector)	1999-2000 REAL ESTATE TAX REFUND	1224-000	\$0.27		\$236,361.88
12/31/09	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,371.91
01/29/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,381.94
02/26/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.07		\$236,391.01
03/06/10	103	INTERNATIONAL SURETIES LTD 701 Polydras St. #420New Orleans LA 70139	bond premium	2300-000		\$200.67	\$236,190.34
03/31/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.04		\$236,200.38
04/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.71		\$236,210.09
05/28/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,220.12
06/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.71		\$236,229.83
07/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,239.86
08/31/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.04		\$236,249.90

Page Subtotals:

\$465.60

\$200.67

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Bank of America

Account Number/CD#: XXXXXX5790

Money Market - Interest Bearing

Taxpayer ID No: XX-XXX5367

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/10/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.71		\$236,259.61
10/29/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,269.64
11/30/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$9.72		\$236,279.36
12/31/10	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,289.39
01/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	\$10.03		\$236,299.42
02/19/11	104	SURETIES, INTERNATIONAL 701 Polydras St. #420New Orleans LA 70139	2011 - 2012 bond payment	2300-000		\$179.74	\$236,119.68
02/28/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.81		\$236,121.49
03/19/11	105	ALAN D. LASKO & ASSOCIATES, P.C.	accountant fees	3410-000		\$8,233.80	\$227,887.69
03/19/11	106	ALAN D. LASKO & ASSOCIATES, P.C.	accountant expenses	3420-000		\$74.38	\$227,813.31
03/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$2.00		\$227,815.31
04/29/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.87		\$227,817.18
05/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.94		\$227,819.12
06/30/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.87		\$227,820.99
07/29/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.93		\$227,822.92
08/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.94		\$227,824.86
09/28/11	107	Reverses Check # 107	accountant fees	3410-000		(\$8,233.80)	\$236,058.66
09/28/11	108	Reverses Check # 108	accountant expenses	3420-000		(\$74.38)	\$236,133.04

Page Subtotals:

\$62.88

\$179.74

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX5367  
For Period Ending: 03/10/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/28/11	107	ALAN D. LASKO & ASSOCIATES P.C.	accountant fees	3410-000		\$8,233.80	\$227,899.24
09/28/11	108	ALAN D. LASKO & ASSOCIATES P.C.	accountant expenses	3420-000		\$74.38	\$227,824.86
09/30/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.87		\$227,826.73
10/31/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.93		\$227,828.66
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$290.25	\$227,538.41
11/30/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.87		\$227,540.28
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$280.53	\$227,259.75
12/30/11	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.93		\$227,261.68
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$280.18	\$226,981.50
01/31/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.93		\$226,983.43
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$297.68	\$226,685.75
02/29/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.80		\$226,687.55
02/29/12	109	INTRENATIONAL SURETIES LTD.	Trustee bond	2300-000		\$299.98	\$226,387.57
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$269.42	\$226,118.15
03/15/12	110	ALAN D. LASKO & ASSOCIATES, P.C.	acocuntants fees	3410-000		\$1,402.80	\$224,715.35
03/15/12	111	ALAN D. LASKO & ASSOCIATES, P.C.	accountant expenses	3420-000		\$25.84	\$224,689.51
03/15/12	112	ALAN D. LASKO & ASSOCIATES P.C.	accountant fees	3410-000		\$1,842.40	\$222,847.11

Page Subtotals:

\$11.33

\$13,297.26

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-08190  
Case Name: BURNSIDE CONSTRUCTION COMPANY

Trustee Name: BRENDA PORTER HELMS, TRUSTEE  
Bank Name: Bank of America  
Account Number/CD#: XXXXXX5790  
Money Market - Interest Bearing

Exhibit 9

Taxpayer ID No: XX-XXX5367  
For Period Ending: 03/10/2017

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/15/12	113	ALAN D. LASKO & ASSOCIATES P.C.	accountant expenses	3420-000		\$28.52	\$222,818.59
03/30/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.90		\$222,820.49
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$276.72	\$222,543.77
04/30/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.82		\$222,545.59
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$282.74	\$222,262.85
05/31/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.88		\$222,264.73
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$282.38	\$221,982.35
06/29/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.82		\$221,984.17
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$263.83	\$221,720.34
07/31/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.88		\$221,722.22
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$290.78	\$221,431.44
08/31/12	6	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	\$1.88		\$221,433.32
08/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		\$281.33	\$221,151.99
09/14/12	6	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	\$0.79		\$221,152.78
09/14/12		BANK OF AMERICA, N.A. 901 MAIN STREET10TH FLOORDALLAS, TX 75283	BANK FEES	2600-000		\$117.83	\$221,034.95
09/14/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		\$221,034.95	\$0.00

COLUMN TOTALS

\$236,832.39

\$236,832.39

Page Subtotals:

\$11.97

\$222,859.08

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Less: Bank Transfers/CD's	\$0.00	\$221,034.95
Subtotal	\$236,832.39	\$15,797.44
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$236,832.39	\$15,797.44

Exhibit 9

Page Subtotals:

\$0.00

\$0.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1137 - Checking - Non Interest	\$0.00	\$221,034.95	\$0.00
XXXXXX5790 - Money Market - Interest Bearing	\$236,832.39	\$15,797.44	\$0.00
	-----	-----	-----
	\$236,832.39	\$236,832.39	\$0.00
	=====		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$236,832.39		
Total Gross Receipts:	\$236,832.39		